

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
June 30, 2009
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2009
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 29	\$ 2,739	\$ 51	\$ 230	\$ 787	\$ 239	\$ 87	\$ 4,162
Investments	296	28,034	522	2,365	8,126	2,467	941	42,751
Accounts Receivable, Net	---	47	4	---	193	117	206	567
Interest Receivable	1	---	---	10	41	11	---	63
Due from Other Funds	4	2	90	---	---	7	---	103
Inventories	1	392	497	---	163	---	---	1,053
Prepaid Items	---	---	22	---	---	---	---	22
Loans Receivable	---	---	---	520	---	---	---	520
Noncurrent Assets:								
Assets Held for Resale	---	---	---	115	---	---	---	115
Capital Assets:								
Construction in Progress	---	3,578	---	---	13	1,699	---	5,290
Land	---	8,515	---	---	---	---	---	8,515
Land Improvements	76	7,159	---	---	42	169	---	7,446
Buildings	3	22,771	---	480	164	161	---	23,579
Equipment	421	12,391	17,738	34	5,437	972	168	37,161
Less Accumulated Depreciation	(404)	(22,163)	(11,039)	(165)	(3,756)	(1,049)	(156)	(38,732)
Total Capital Assets (Net of Accumulated Depreciation)	96	32,251	6,699	349	1,900	1,952	12	43,259
Total Assets	427	63,465	7,885	3,589	11,210	4,793	1,246	92,615
LIABILITIES								
Current Liabilities:								
Accounts Payable	9	166	28	14	362	172	6	757
Accrued Payroll	50	59	4	7	1,717	26	20	1,883
Due to Other Funds	42	8	16	---	14	7	8	95
Unearned Revenue	---	---	41	---	---	---	---	41
Obligations Under Lease Purchase	---	---	94	---	---	---	---	94
Compensated Absences	29	76	4	14	2,189	44	35	2,391
Noncurrent Liabilities:								
Obligations Under Lease Purchase	---	---	116	---	---	---	---	116
Compensated Absences	65	---	6	7	---	---	1	79
Total Liabilities	195	309	309	42	4,282	249	70	5,456
NET ASSETS								
Invested in Capital Assets, Net of Related Debt	96	32,251	6,489	349	1,900	1,952	12	43,049
Unrestricted	136	30,905	1,087	3,198	5,028	2,592	1,164	44,110
Total Net Assets	\$ 232	\$ 63,156	\$ 7,576	\$ 3,547	\$ 6,928	\$ 4,544	\$ 1,176	\$ 87,159